

Fill in this information to identify the case:

Debtor Name _____

United States Bankruptcy Court for the: _____ District of _____

Case number: _____

☐ Check if this is an amended filing**Official Form 425C****Monthly Operating Report for Small Business Under Chapter 11****12/17**

Month: _____

Date report filed: _____

MM / DD / YYYY

Line of business: _____

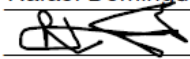
NAISC code: _____

In accordance with title 28, section 1746, of the United States Code, I declare under penalty of perjury that I have examined the following small business monthly operating report and the accompanying attachments and, to the best of my knowledge, these documents are true, correct, and complete.

Responsible party: _____

Rafael Dominguez

Original signature of responsible party _____



Printed name of responsible party _____

Rafael Dominguez

1. Questionnaire

Answer all questions on behalf of the debtor for the period covered by this report, unless otherwise indicated.

Yes	No	N/A
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If you answer No to any of the questions in lines 1-9, attach an explanation and label it Exhibit A.

- | | | | |
|--|--------------------------|--------------------------|--------------------------|
| 1. Did the business operate during the entire reporting period? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 2. Do you plan to continue to operate the business next month? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 3. Have you paid all of your bills on time? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 4. Did you pay your employees on time? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 5. Have you deposited all the receipts for your business into debtor in possession (DIP) accounts? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 6. Have you timely filed your tax returns and paid all of your taxes? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 7. Have you timely filed all other required government filings? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 8. Are you current on your quarterly fee payments to the U.S. Trustee or Bankruptcy Administrator? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 9. Have you timely paid all of your insurance premiums? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |

If you answer Yes to any of the questions in lines 10-18, attach an explanation and label it Exhibit B.

- | | | | |
|---|--------------------------|--------------------------|--------------------------|
| 10. Do you have any bank accounts open other than the DIP accounts? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 11. Have you sold any assets other than inventory? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 12. Have you sold or transferred any assets or provided services to anyone related to the DIP in any way? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 13. Did any insurance company cancel your policy? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 14. Did you have any unusual or significant unanticipated expenses? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 15. Have you borrowed money from anyone or has anyone made any payments on your behalf? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 16. Has anyone made an investment in your business? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |

Debtor Name _____

Case number _____

17. Have you paid any bills you owed before you filed bankruptcy?

☐ ☐ ☐

18. Have you allowed any checks to clear the bank that were issued before you filed bankruptcy?

☐ ☐ ☐**2. Summary of Cash Activity for All Accounts****19. Total opening balance of all accounts**

This amount must equal what you reported as the cash on hand at the end of the month in the previous month. If this is your first report, report the total cash on hand as of the date of the filing of this case.

\$ _____

20. Total cash receipts

Attach a listing of all cash received for the month and label it *Exhibit C*. Include all cash received even if you have not deposited it at the bank, collections on receivables, credit card deposits, cash received from other parties, or loans, gifts, or payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit C*.

Report the total from *Exhibit C* here.

\$ _____

21. Total cash disbursements

Attach a listing of all payments you made in the month and label it *Exhibit D*. List the date paid, payee, purpose, and amount. Include all cash payments, debit card transactions, checks issued even if they have not cleared the bank, outstanding checks issued before the bankruptcy was filed that were allowed to clear this month, and payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit D*.

Report the total from *Exhibit D* here.

- \$ _____

22. Net cash flow

Subtract line 21 from line 20 and report the result here.

This amount may be different from what you may have calculated as *net profit*.

+ \$ _____

23. Cash on hand at the end of the month

Add line 22 + line 19. Report the result here.

Report this figure as the *cash on hand at the beginning of the month* on your next operating report.

This amount may not match your bank account balance because you may have outstanding checks that have not cleared the bank or deposits in transit.

= \$ _____

3. Unpaid Bills

Attach a list of all debts (including taxes) which you have incurred since the date you filed bankruptcy but have not paid. Label it *Exhibit E*. Include the date the debt was incurred, who is owed the money, the purpose of the debt, and when the debt is due. Report the total from *Exhibit E* here.

24. Total payables*(Exhibit E)*

\$ _____

Debtor Name _____

Case number _____

4. Money Owed to You

Attach a list of all amounts owed to you by your customers for work you have done or merchandise you have sold. Include amounts owed to you both before, and after you filed bankruptcy. Label it *Exhibit F*. Identify who owes you money, how much is owed, and when payment is due. Report the total from *Exhibit F* here.

25. **Total receivables** \$ _____
(*Exhibit F*)

5. Employees

26. What was the number of employees when the case was filed? _____
27. What is the number of employees as of the date of this monthly report? _____

6. Professional Fees

28. How much have you paid this month in professional fees related to this bankruptcy case? \$ _____
29. How much have you paid in professional fees related to this bankruptcy case since the case was filed? \$ _____
30. How much have you paid this month in other professional fees? \$ _____
31. How much have you paid in total other professional fees since filing the case? \$ _____

7. Projections

Compare your actual cash receipts and disbursements to what you projected in the previous month. Projected figures in the first month should match those provided at the initial debtor interview, if any.

	Column A		Column B		Column C
	Projected	—	Actual	=	Difference
	Copy lines 35-37 from the previous month's report.		Copy lines 20-22 of this report.		Subtract Column B from Column A.
32. Cash receipts	\$ _____	—	\$ _____	=	\$ _____
33. Cash disbursements	\$ _____	—	\$ _____	=	\$ _____
34. Net cash flow	\$ _____	—	\$ _____	=	\$ _____
35. Total projected cash receipts for the next month:					\$ _____
36. Total projected cash disbursements for the next month:					— \$ _____
37. Total projected net cash flow for the next month:					= \$ _____

Debtor Name _____

Case number _____

8. Additional Information

If available, check the box to the left and attach copies of the following documents.

- ☐ 38. Bank statements for each open account (redact all but the last 4 digits of account numbers).
- ☐ 39. Bank reconciliation reports for each account.
- ☐ 40. Financial reports such as an income statement (profit & loss) and/or balance sheet.
- ☐ 41. Budget, projection, or forecast reports.
- ☐ 42. Project, job costing, or work-in-progress reports.



Date 3/31/23
Primary Account

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AUTOVOCITY TRANSPORT, LLC
Debtor in Possession, Case 22-33814,
General Account
2925 RICHMOND AVE SUITE 1200
HOUSTON TX 77098

Account Title: AUTOVOCITY TRANSPORT, LLC
Debtor in Possession, Case 22-33814,
General Account

Commercial Checking		Number of Enclosures	21
Account Number	1604	Statement Dates	3/01/23 thru 4/02/23
Previous Balance	9,439.76	Days in the statement period	33
20 Deposits/Credits	35,975.00	Avg Daily Ledger	5,690.96
63 Checks/Debits	43,996.88	Avg Daily Collected	5,690.96
Maintenance Fee	.00		
Interest Paid	.00		
Ending Balance	1,417.88		

DEPOSITS AND OTHER CREDITS

Date	Description	Amount
3/07	CASH DP 0926 03/07/23 001519 HEB STORE #737 2300 N. SHEPHERD D HOUSTON TX C#9742	900.00
3/07	CASH DP 0924 03/07/23 001517 HEB STORE #737 2300 N. SHEPHERD D HOUSTON TX C#9742	1,000.00
3/07	CASH DP 0925 03/07/23 001518 HEB STORE #737 2300 N. SHEPHERD D HOUSTON TX C#9742	1,000.00
3/07	CASH DP 0927 03/07/23 001520 HEB STORE #737	1,000.00



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Primary Account

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Commercial Checking 1604 (Continued)

DEPOSITS AND OTHER CREDITS		
Date	Description	Amount
3/07	2300 N. SHEPHERD D HOUSTON TX C#9742 CASH DP 0928 03/07/23 001521 HEB STORE #737	1,000.00
3/08	2300 N. SHEPHERD D HOUSTON TX C#9742 MyDeposit	2,890.00
3/09	CASH DP 1018 03/09/23 001614 HEB STORE #737	1,000.00
3/09	2300 N. SHEPHERD D HOUSTON TX C#9742 CASH DP 1020 03/09/23 001615 HEB STORE #737	1,000.00
3/09	2300 N. SHEPHERD D HOUSTON TX C#9742 CASH DP 1021 03/09/23 001616 HEB STORE #737	1,000.00
3/09	2300 N. SHEPHERD D HOUSTON TX C#9742 CASH DP 1022 03/09/23 001617 HEB STORE #737	1,000.00
3/09	2300 N. SHEPHERD D HOUSTON TX C#9742 CASH DP 1023 03/09/23 001618 HEB STORE #737	1,000.00
3/09	2300 N. SHEPHERD D HOUSTON TX C#9742 CASH DP 1024 03/09/23 001619 HEB STORE #737	1,000.00
3/14	2300 N. SHEPHERD D HOUSTON TX C#9742 MyDeposit	7,500.00
3/20	MyDeposit	945.00
3/20	MyDeposit	1,095.00
3/23	MyDeposit	5,000.00
3/24	Wire Transfer Credit DAVID JACOBS 419 EAST 24TH ST HOUSTON TX	2,000.00



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Primary Account

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Commercial Checking 1604 (Continued)

DEPOSITS AND OTHER CREDITS

Date	Description	Amount
	20230324L1LFBE2C000287 20230324MMQFMP9N000129 03241146FT01	
3/27	MyDeposit	1,645.00
3/29	Wire Transfer Credit DAVID JACOBS 419 EAST 24TH ST HOUSTON TX 20230329L1LFBE2C000526 20230329MMQFMP9N000207 03291301FT01	2,000.00
3/30	MyDeposit	2,000.00

CHECKS AND WITHDRAWALS

Date	Description	Amount
3/01	DBT CRD 0104 02/28/23 54824807 VBS*VONAGE BUSINESS 866-901-0242 GA C#9742	4.91-
3/01	DBT CRD 1119 02/28/23 23530719 Live Chat 617-275-2400 MA C#9742	483.00-
3/03	DBT CRD 1228 03/02/23 65085037 Regus Management Group iwgplc.com TX C#9742	147.00-
3/03	DBT CRD 1332 03/01/23 03202761 SUPER FLO SYSTEMS AND 513-870-5590 OH C#9742	649.65-
3/06	DBT CRD 1204 03/03/23 50993631 TWILIO SENDGRID WWW.TWILIO.CO CA C#9742	149.19-
3/06	DBT CRD 0541 03/04/23 20621003 FACEBK C977QM3JV2 650-5434800 CA C#9742	2.00-
3/06	DBT CRD 0652 03/04/23 63510071 FACEBK 9H6XUP3HV2 650-5434800 CA C#9742	2.00-
3/06	DBT CRD 0718 03/04/23 79053062 FACEBK 7EUV4NKHV2	2.00-



Date 3/31/23
Primary Account

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Commercial Checking 1604 (Continued)

CHECKS AND WITHDRAWALS		
Date	Description	Amount
3/06	650-5434800 CA C#9742 DBT CRD 0759 03/04/23 03781532 FACEBK 67SSBN7HV2	3.00-
3/06	650-5434800 CA C#9742 DBT CRD 0845 03/04/23 31467751 FACEBK P9AA6MXHV2	3.00-
3/06	650-5434800 CA C#9742 DBT CRD 1040 03/04/23 00240344 FACEBK LMKEQM3JV2	5.00-
3/06	650-5434800 CA C#9742 DBT CRD 1217 03/04/23 58747474 FACEBK 4HFFNMPHV2	7.00-
3/06	650-5434800 CA C#9742 DBT CRD 1429 03/04/23 37418313 FACEBK CJR7PLBHV2	10.00-
3/06	650-5434800 CA C#9742 DBT CRD 0829 03/05/23 21512383 FACEBK 2Z2UPLBHV2	15.00-
3/06	650-5434800 CA C#9742 DBT CRD 1859 03/05/23 35631337 FACEBK NP486NXGV2	15.00-
3/06	650-5434800 CA C#9742 DBT CRD 1455 03/05/23 53155858 FACEBK F7HHUMFHV2	25.00-
3/06	650-5434800 CA C#9742 CORP COLL THE LANE LAW FIR CCD 114000090992147 AUTOVOCITY TRANSPORT	2,500.00-
3/07	650-5434800 CA C#9742 DBT CRD 1012 03/06/23 83418212 FACEBK NJU5QMPHV2	35.00-
3/08	650-5434800 CA C#9742 DBT CRD 0842 03/07/23 29401774 FACEBK VPH3RMPHV2	50.00-
3/08	650-5434800 CA C#9742 DBT CRD 1533 03/06/23 76149433 SUPER FLO SYSTEMS AND	100.00-
3/08	513-870-5590 OH C#9742 DBT CRD 1104 03/07/23 14953167 Regus Management Group iwgplc.com TX C#9742	1,595.30-



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Primary Account

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Commercial Checking 1604 (Continued)

CHECKS AND WITHDRAWALS		
Date	Description	Amount
3/09	DBT CRD 0603 03/08/23 34039792 FACEBK LEBK9NXGV2 650-5434800 CA C#9742	75.00-
3/14	QBC_PMTS INTUIT FINANCING CCD 111000022628393 AUTOVOCITY TRANSPORT	216.95-
3/14	QBC_PMTS INTUIT FINANCING CCD 111000022623837 AUTOVOCITY TRANSPORT	269.12-
3/14	QBC_PMTS INTUIT FINANCING CCD 111000022627243 AUTOVOCITY TRANSPORT	356.07-
3/15	Account Analysis Charge	50.00-
3/20	DBT CRD 0104 03/17/23 18645117 VBS*VONAGE BUSINESS 866-901-0242 GA C#9742	606.17-
3/20	CORP COLL THE LANE LAW FIR CCD 114000096272079 AUTOVOCITY TRANSPORT	2,500.00-
3/22	DBT CRD 1054 03/21/23 72887967 DNH*GODADDY.COM https://www.gaz.com C#9742	6.39-
3/22	DBT CRD 0559 03/21/23 95933595 FACEBK T2RKTN7HV2 650-5434800 CA C#9742	75.00-
3/22	DBT CRD 1010 03/20/23 46430583 SUPER FLO SYSTEMS AND 513-870-5590 OH C#9742	100.00-
3/23	DBT CRD 0104 03/22/23 18812076 VBS*VONAGE BUSINESS 866-901-0242 GA C#9742	17.97-
3/24	DBT CRD 1420 03/23/23 96453430 FACEBK 6E9V9N3JV2 650-5434800 CA C#9742	125.00-
3/27	DBT CRD 0907 03/25/23 08243568 DNH*GODADDY.COM https://www.gaz.com C#9742	76.62-
3/27	DBT CRD 1527 03/23/23 36520005 SUPER FLO SYSTEMS AND 513-870-5590 OH C#9742	29.95-



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Primary Account

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Commercial Checking 1604 (Continued)

CHECKS AND WITHDRAWALS

Date	Description	Amount
3/28	DBT CRD 1335 03/27/23 69184473 Live Chat	483.00-
3/28	617-275-2400 MA C#9742 DBT CRD 0643 03/27/23 22000990 FACEBK 8B8QYN7HV2	175.00-
3/28	650-5434800 CA C#9742 Debit Card Rush Order	50.00-
3/28	QBC_PMTS INTUIT FINANCING CCD 111000020449719	95.21-
3/28	AUTOVOCITY TRANSPORT QBC_PMTS INTUIT FINANCING CCD 111000020448507	129.99-
3/28	AUTOVOCITY TRANSPORT USATAXPYMT IRS WEB 061036010013497	350.00-
3/29	RAFAEL DOMINGUEZ JR 240348715666417 DBT CRD 0914 03/28/23 12932667	153.25-
	DNH*GODADDY.COM https://www.g AZ C#9742	

CHECKS IN SERIAL NUMBER ORDER

Date	Check No	Amount	Date	Check No	Amount
3/01	44	950.00	3/27	60	700.00
3/03	50*	616.50	3/21	61	600.00
3/06	51	477.50	3/16	62	5,000.00
3/06	52	1,632.33	3/17	64*	1,179.00
3/09	53	155.00	3/23	66*	2,400.49
3/09	54	697.50	3/23	67	603.00
3/10	55	4,310.16	3/24	68	1,140.50
3/13	56	582.50	3/28	69	3,730.33
3/13	57	100.00	3/30	73*	297.00
3/16	58	100.00	3/31	74	3,086.33
3/15	59	3,895.00			

* Indicates Skip In Check Number Sequence



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Primary Account

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Commercial Checking 1604 (Continued)

DAILY BALANCE INFORMATION					
Date	Balance	Date	Balance	Date	Balance
3/01	8,001.85	3/14	14,488.08	3/24	5,129.56
3/03	6,588.70	3/15	10,543.08	3/27	5,967.99
3/06	1,740.68	3/16	5,443.08	3/28	954.46
3/07	6,605.68	3/17	4,264.08	3/29	2,801.21
3/08	7,750.38	3/20	3,197.91	3/30	4,504.21
3/09	12,822.88	3/21	2,597.91	3/31	1,417.88
3/10	8,512.72	3/22	2,416.52		
3/13	7,830.22	3/23	4,395.06		

*** END OF STATEMENT ***

AutoVocity Transport
AutoVocity Transport
2925 Richmond Ave. Suite 1200
Houston, TX 77098

This is a Deluxe eCheck. The PAY TO THE ORDER OF line designates the Payee. For questions, call Deluxe Payment Exchange customer support at 877-333-6961. Ref: 1604-116

Check 44 Date: 02/17/2023
Valid after 90 days

PAY TO THE ORDER OF Golden Empire Express LLC. **** \$950.00

Nine hundred fifty and 00/100
Bof Federal Bank

Memo Order ID: 29010498

AutoVocity Transport

Check 44 Date: 03/01 Amount: \$950.00

AutoVocity Transport
AutoVocity Transport
2925 Richmond Ave. Suite 1200
Houston, TX 77098

This is a Deluxe eCheck. The PAY TO THE ORDER OF line designates the Payee. For questions, call Deluxe Payment Exchange customer support at 877-333-6961. Ref: 1604-116

Check 45 Date: 03/01/2023
Valid after 90 days

PAY TO THE ORDER OF [REDACTED] \$ 477.50

Four hundred seventy-seven and 50/100
Bof Federal Bank

Memo COMMISSION

AutoVocity Transport

Check 51 Date: 03/06 Amount: \$477.50

AutoVocity Transport
AutoVocity Transport
2925 Richmond Ave. Suite 1200
Houston, TX 77098

This is a Deluxe eCheck. The PAY TO THE ORDER OF line designates the Payee. For questions, call Deluxe Payment Exchange customer support at 877-333-6961. Ref: 1604-116

Check 51 Date: 03/08/2023
Valid after 90 days

PAY TO THE ORDER OF Rashid Floyd \$ 155.00

One hundred fifty-five and 00/100
Bof Federal Bank

Memo Referral jk2533

AutoVocity Transport

Check 53 Date: 03/09 Amount: \$155.00

AutoVocity Transport
AutoVocity Transport
2925 Richmond Ave. Suite 1200
Houston, TX 77098

This is a Deluxe eCheck. The PAY TO THE ORDER OF line designates the Payee. For questions, call Deluxe Payment Exchange customer support at 877-333-6961. Ref: 1604-116

Check 53 Date: 03/08/2023
Valid after 90 days

PAY TO THE ORDER OF [REDACTED] \$ 4,310.16

Four thousand, three hundred ten and 16/100
Bof Federal Bank

Memo Commission

AutoVocity Transport

Check 55 Date: 03/10 Amount: \$4,310.16

AutoVocity Transport
AutoVocity Transport
2925 Richmond Ave. Suite 1200
Houston, TX 77098

This is a Deluxe eCheck. The PAY TO THE ORDER OF line designates the Payee. For questions, call Deluxe Payment Exchange customer support at 877-333-6961. Ref: 1604-116

Check 55 Date: 03/09/2023
Valid after 90 days

PAY TO THE ORDER OF Felipe Canales \$ 100.00

One hundred and 00/100
Bof Federal Bank

Memo

AutoVocity Transport

Check 57 Date: 03/13 Amount: \$100.00

AutoVocity Transport
AutoVocity Transport
2925 Richmond Ave. Suite 1200
Houston, TX 77098

This is a Deluxe eCheck. The PAY TO THE ORDER OF line designates the Payee. For questions, call Deluxe Payment Exchange customer support at 877-333-6961. Ref: 1604-116

Check 57 Date: 03/14/2023
Valid after 90 days

PAY TO THE ORDER OF Movevocity \$ 3,895.00

Three thousand, eight hundred ninety-five and 00/100
Bof Federal Bank

Memo Order SE1477

AutoVocity Transport

Check 59 Date: 03/15 Amount: \$3,895.00

AutoVocity Transport
AutoVocity Transport
2925 Richmond Ave. Suite 1200
Houston, TX 77098

This is a Deluxe eCheck. The PAY TO THE ORDER OF line designates the Payee. For questions, call Deluxe Payment Exchange customer support at 877-333-6961. Ref: 1604-116

Check 50 Date: 03/01/2023
Valid after 90 days

PAY TO THE ORDER OF Mohammed Alhassan \$ 616.50

Six hundred sixteen and 50/100
Bof Federal Bank

Memo COMMISSION

AutoVocity Transport

Check 50 Date: 03/03 Amount: \$616.50

AutoVocity Transport
AutoVocity Transport
2925 Richmond Ave. Suite 1200
Houston, TX 77098

This is a Deluxe eCheck. The PAY TO THE ORDER OF line designates the Payee. For questions, call Deluxe Payment Exchange customer support at 877-333-6961. Ref: 1604-116

Check 52 Date: 03/02/2023
Valid after 90 days

PAY TO THE ORDER OF [REDACTED] \$ 1,632.33

One thousand, six hundred thirty-two and 33/100
Bof Federal Bank

Memo COMMISSION

AutoVocity Transport

Check 52 Date: 03/06 Amount: \$1,632.33

AutoVocity Transport
AutoVocity Transport
2925 Richmond Ave. Suite 1200
Houston, TX 77098

This is a Deluxe eCheck. The PAY TO THE ORDER OF line designates the Payee. For questions, call Deluxe Payment Exchange customer support at 877-333-6961. Ref: 1604-116

Check 54 Date: 03/08/2023
Valid after 90 days

PAY TO THE ORDER OF [REDACTED] \$ 697.50

Six hundred ninety-seven and 50/100
Bof Federal Bank

Memo Commission

AutoVocity Transport

Check 54 Date: 03/09 Amount: \$697.50

AutoVocity Transport
AutoVocity Transport
2925 Richmond Ave. Suite 1200
Houston, TX 77098

This is a Deluxe eCheck. The PAY TO THE ORDER OF line designates the Payee. For questions, call Deluxe Payment Exchange customer support at 877-333-6961. Ref: 1604-116

Check 56 Date: 03/08/2023
Valid after 90 days

PAY TO THE ORDER OF [REDACTED] \$ 582.50

Five hundred eighty-two and 50/100
Bof Federal Bank

Memo Commission

AutoVocity Transport

Check 56 Date: 03/13 Amount: \$582.50

AutoVocity Transport
AutoVocity Transport
2925 Richmond Ave. Suite 1200
Houston, TX 77098

This is a Deluxe eCheck. The PAY TO THE ORDER OF line designates the Payee. For questions, call Deluxe Payment Exchange customer support at 877-333-6961. Ref: 1604-116

Check 58 Date: 03/14/2023
Valid after 90 days

PAY TO THE ORDER OF Felipe Canales \$ 100.00

One hundred and 00/100
Bof Federal Bank

Memo Referral SE2309

AutoVocity Transport

Check 58 Date: 03/16 Amount: \$100.00

AutoVocity Transport
AutoVocity Transport
2925 Richmond Ave. Suite 1200
Houston, TX 77098

This is a Deluxe eCheck. The PAY TO THE ORDER OF line designates the Payee. For questions, call Deluxe Payment Exchange customer support at 877-333-6961. Ref: 1604-116

Check 60 Date: 03/14/2023
Valid after 90 days

PAY TO THE ORDER OF TRANS CARGO INC **** \$700.00

Seven hundred and 00/100
Bof Federal Bank

Memo Load ID: 5844c22008

AutoVocity Transport

Check 60 Date: 03/27 Amount: \$700.00

AutoVocity Transport
AutoVocity Transport
2925 Richmond Ave. Suite 1200
Houston, TX 77098

This is a Debit eCheck. The PAY TO THE ORDER OF line designates the Payee. For questions, call Debit Payment Exchange customer support at 877-333-4364, Ext. 7452-4718.

Check 61 Date: 03/14/2023
Void after 90 days

PAY TO THE ORDER OF **DD GROUP LLC** ***** \$600.00

Six hundred and 00/100 Dollars

BoFi Federal Bank

Memo Load ID: 28705399

AutoVocity Transport

Check 61 Date: 03/21 Amount: \$600.00

AutoVocity Transport
AutoVocity Transport
2925 Richmond Ave.
Suite 1200
Houston, TX 77098

This is a Debit eCheck. The PAY TO THE ORDER OF line designates the Payee. For questions, call Debit Payment Exchange customer support at 877-333-4364, Ext. 7452-4718.

Check 62 Date: 03/16/2023
Void after 90 days

PAY TO THE ORDER OF [REDACTED] \$1,179.00

One thousand, one hundred seventy-nine and 00/100 Dollars

BoFi Federal Bank

Memo Commission

AutoVocity Transport

Check 64 Date: 03/17 Amount: \$1,179.00

AutoVocity Transport
AutoVocity Transport
2925 Richmond Ave.
Suite 1200
Houston, TX 77098

This is a Debit eCheck. The PAY TO THE ORDER OF line designates the Payee. For questions, call Debit Payment Exchange customer support at 877-333-4364, Ext. 7452-4718.

Check 63 Date: 03/22/2023
Void after 90 days

PAY TO THE ORDER OF [REDACTED] \$603.00

Six hundred three and 00/100 Dollars

BoFi Federal Bank

Memo Commission

AutoVocity Transport

Check 67 Date: 03/23 Amount: \$603.00

AutoVocity Transport
AutoVocity Transport
2925 Richmond Ave.
Suite 1200
Houston, TX 77098

This is a Debit eCheck. The PAY TO THE ORDER OF line designates the Payee. For questions, call Debit Payment Exchange customer support at 877-333-4364, Ext. 7452-4718.

Check 65 Date: 03/23/2023
Void after 90 days

PAY TO THE ORDER OF [REDACTED] \$3,730.33

Three thousand, seven hundred thirty and 33/100 Dollars

BoFi Federal Bank

Memo Commission

AutoVocity Transport

Check 69 Date: 03/28 Amount: \$3,730.33

AutoVocity Transport
AutoVocity Transport
2925 Richmond Ave.
Suite 1200
Houston, TX 77098

This is a Debit eCheck. The PAY TO THE ORDER OF line designates the Payee. For questions, call Debit Payment Exchange customer support at 877-333-4364, Ext. 7452-4718.

Check 66 Date: 03/29/2023
Void after 90 days

PAY TO THE ORDER OF [REDACTED] \$3,086.33

Three thousand eighty-six and 33/100 Dollars

BoFi Federal Bank

Memo Commission

AutoVocity Transport

Check 74 Date: 03/31 Amount: \$3,086.33

AutoVocity Transport
AutoVocity Transport
2925 Richmond Ave.
Suite 1200
Houston, TX 77098

This is a Debit eCheck. The PAY TO THE ORDER OF line designates the Payee. For questions, call Debit Payment Exchange customer support at 877-333-4364, Ext. 7452-4718.

Check 62 Date: 03/15/2023
Void after 90 days

PAY TO THE ORDER OF **Movevocity** \$5,000.00

Five thousand and 00/100 Dollars

BoFi Federal Bank

Memo SEI487

AutoVocity Transport

Check 62 Date: 03/16 Amount: \$5,000.00

AutoVocity Transport
AutoVocity Transport
2925 Richmond Ave.
Suite 1200
Houston, TX 77098

This is a Debit eCheck. The PAY TO THE ORDER OF line designates the Payee. For questions, call Debit Payment Exchange customer support at 877-333-4364, Ext. 7452-4718.

Check 63 Date: 03/17/2023
Void after 90 days

PAY TO THE ORDER OF [REDACTED] \$2,400.49

Two thousand, four hundred and 49/100 Dollars

BoFi Federal Bank

Memo Commission

AutoVocity Transport

Check 66 Date: 03/23 Amount: \$2,400.49

AutoVocity Transport
AutoVocity Transport
2925 Richmond Ave.
Suite 1200
Houston, TX 77098

This is a Debit eCheck. The PAY TO THE ORDER OF line designates the Payee. For questions, call Debit Payment Exchange customer support at 877-333-4364, Ext. 7452-4718.

Check 67 Date: 03/22/2023
Void after 90 days

PAY TO THE ORDER OF [REDACTED] \$1,140.50

One thousand, one hundred forty and 50/100 Dollars

BoFi Federal Bank

Memo Commission

AutoVocity Transport

Check 68 Date: 03/24 Amount: \$1,140.50

AutoVocity Transport
AutoVocity Transport
2925 Richmond Ave.
Suite 1200
Houston, TX 77098

This is a Debit eCheck. The PAY TO THE ORDER OF line designates the Payee. For questions, call Debit Payment Exchange customer support at 877-333-4364, Ext. 7452-4718.

Check 69 Date: 03/23/2023
Void after 90 days

PAY TO THE ORDER OF [REDACTED] \$297.00

Two hundred ninety-seven and 00/100 Dollars

BoFi Federal Bank

Memo Commission

AutoVocity Transport

Check 73 Date: 03/30 Amount: \$297.00

In Case of Errors or Questions About Your Electronic Transfers

In Case of Errors or Questions About Your Electronic Transfers, Telephone us at 1-888-502-2967 or Write us at the address on the front of this statement as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- Tell us your name and account number (if any).
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

We will tell you all the results of our investigation within 10 business days and will correct any error promptly. If we need more time, we may take up to 45 days to investigate your complaint. In that case, we will provisionally credit your account for the amount you think is in error, so that you may have use of the money during the time it takes us to complete our investigation. For transfers initiated outside the United States or transfers resulting from a point of sale (POS) debit card transactions, the time period for provisional credit is 10 business days and the time to resolve the investigation is 90 days.

IMPORTANT DISCLOSURES TO OUR BUSINESS CUSTOMERS

Errors related to any transaction on a business account will be governed by any agreement between us and/or all applicable rules and regulations governing such transactions, including the rules of the Automated Clearing House Association (NACHA Rules) as may be amended from time to time. If you think this statement is wrong, please telephone us at the number listed on the front of this statement immediately.

For our 24-hour Automated Banking System, please call the number located on the front of the Statement.

CONSUMER BILLING RIGHTS SUMMARY REGARDING YOUR RESERVE LINE

What to do if you think you find a mistake on your statement:

Contact us at the address shown on the front of this statement as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you within 60 days after the error appeared on your statement.

- Tell us your name and account number.
- Tell us the dollar amount of the suspected error.
- Describe the error you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.

You must notify us of any potential errors in writing or electronically. You may call us, but if you do, we are not required to investigate any potential errors and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The amount in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

REPORTS TO AND FROM CREDIT BUREAUS FOR RESERVE LINES

We may report information about your account to credit bureaus. Late payments, missed payments or other defaults on your account may be reflected in your credit report.

CONSUMER REPORT DISPUTES

We may report information about negative account activity on consumer and small business deposit accounts and consumer reserve lines to Consumer Reporting Agencies (CRA). As a result, this may prevent you from obtaining services at other financial institutions. If you believe we have inaccurately reported information to a CRA, you may submit a dispute by calling 1-800-428-9623 or by writing to Chex Systems, Attention Consumer Relations, 7805 Hudson Road, Suite 100, Woodbury, MN 55125. In order to assist you with your dispute, you must provide your name, address and phone number; the account number; the specific information you are disputing; the explanation of why it is incorrect; and any supporting documentation (i.e. affidavit of identity theft). If applicable.